

Place, Sustainability & Climate Change Scrutiny Committee
Budget Monitoring as at 31st October 2022 - Summary

Division	Working Budget				Forecasted				Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	
Business Support & Performance	4,273	-3,878	492	887	4,403	-3,972	492	923	36
Waste & Environmental Services	28,964	-4,796	1,399	25,568	29,283	-5,029	1,399	25,653	85
Highways & Transportation	56,947	-33,203	10,132	33,875	58,017	-33,993	10,132	34,155	280
Property	46,776	-45,801	899	1,874	46,599	-45,750	899	1,749	-125
Public Protection	3,506	-1,384	532	2,655	3,456	-1,240	532	2,748	93
GRAND TOTAL	140,467	-89,062	13,454	64,859	141,757	-89,984	13,454	65,228	368

Place, Sustainability & Climate Change Scrutiny Committee
Budget Monitoring as at 31st October 2022 - Detail Variances

Division	Working Budget				Forecasted				Oct 2022 Forecasted Variance For Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Business Support & Performance										
Facilities Management - Building Cleaning	4,311	-3,783	359	887	4,378	-3,846	359	890	3	
Business Support	-124	-35	159	-0	-132	-35	159	-8	-8	
Operational Training	40	-59	19	-0	28	-39	19	9	9	
Departmental - Core	45	0	-45	0	77	0	-45	32	32	£14k health and wellbeing staff; £18k recruitment costs for Director post
Dyfed Powys LRF Covid 19 Support 2020/21 Grant	0	0	0	0	46	-46	0	0	0	
Rechargeable Works	0	0	0	0	5	-5	0	0	0	
Business Support & Performance Total	4,273	-3,878	492	887	4,403	-3,972	492	923	36	
Waste & Environmental Services										
Waste & Environmental Services Unit	-12	0	12	0	-77	-0	12	-66	-66	Interim staffing complement, recruitment will be reviewed in the third quarter.
Emergency Planning	79	0	12	92	71	0	12	84	-8	
Flood Defence & Land Drainage	611	-0	50	661	611	-0	50	661	-0	
WG-Flood & Coastal Erosion Risk Management Revenue Grant	225	-225	0	0	200	-200	0	0	0	
SAB - Sustainable Drainage Approval Body Unit	132	-134	0	-2	130	-85	0	45	47	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects
Reservoirs	62	0	0	62	62	0	0	62	0	
Environmental Enforcement	589	-19	77	647	554	-21	77	610	-37	Underspend relates to vacated post. Work underway to assess future needs.
Ammanford Cemetery	26	-8	0	18	27	-10	0	17	-1	
Public Conveniences	216	-6	58	268	208	-6	58	259	-9	
Cleansing Service	2,807	-133	101	2,775	2,831	-157	101	2,775	0	
Waste Services	18,836	-1,257	835	18,415	19,113	-1,334	835	18,614	199	Sickness absence related agency cover and driver support services
Absorbent Hygiene Products (Collection)	655	0	7	662	655	0	7	662	-0	
Green Waste Collection	574	-446	1	130	629	-545	1	85	-45	Increased customer base
Grounds Maintenance Service and urban parks	3,840	-2,568	243	1,514	3,943	-2,671	243	1,514	0	
Closed Landfill Sites	265	0	2	267	269	0	2	271	4	
Landfill sites	0	0	0	0	0	0	0	0	0	
Coastal Protection	58	0	1	59	58	0	1	59	0	
Waste & Environmental Services Total	28,964	-4,796	1,399	25,568	29,283	-5,029	1,399	25,653	85	
Highways & Transportation										
Departmental - Transport	43	0	-43	0	43	0	-43	-0	-0	
Departmental Pooled Vehicles	0	0	6	6	17	0	6	23	17	Under-utilisation of pool vehicles
Sec 278 HT Agreements	0	0	0	0	24	-24	0	-0	-0	
Civil Design	1,265	-1,869	124	-480	1,233	-1,844	124	-488	-7	
Transport Strategic Planning	419	0	55	474	435	0	55	490	16	Staff costs incurred, funding subject to review of levelling up project management allocation
Stopping-up Orders	0	-8	0	-8	1	-3	0	-2	6	
Transport Revenue Grants - Other	0	0	0	0	42	-42	0	-0	-0	
Fleet Management	8,031	-9,426	1,504	108	8,279	-9,675	1,504	108	0	
Passenger Transport	5,332	-3,379	249	2,202	5,336	-3,382	249	2,202	0	

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School Transport	12,570	-946	137	11,760	13,315	-1,411	137	12,040	280	£285k due to estimated additional tender price increases and increased demand for ALN.
Traffic Management	579	-189	84	475	966	-629	84	421	-54	Net increase in Traffic Regulation orders income
Car Parks	2,113	-3,348	129	-1,106	1,814	-2,832	129	-889	217	Parking income not achieving income targets due to reduced footfall in town centres. WG reimbursement is no longer available.
Nant y Ci Park & Ride	85	-34	1	51	119	-57	1	63	12	Reduced demand on the service
Electric Cars Charging Points - running costs	0	0	0	0	1	-2	0	-1	-1	
Storm Damage	0	0	0	0	2	0	0	2	2	
Road Safety Revenue Grant	113	-110	0	4	113	-110	0	4	0	
Road Safety	248	-5	37	280	158	-0	37	195	-85	Vacant post estimated to be filled in January, reduced hours for another post and an estimated £43k officers' time recharged to grants.
School Crossing Patrols	160	0	3	163	127	0	3	130	-33	Several posts have become vacant and will not be refilled
Bridge Maintenance	787	0	21	807	791	0	21	811	4	
Remedial Earthworks	340	0	2	342	340	0	2	342	0	
Street Works and Highway Adoptions	454	-396	34	93	515	-457	34	93	-0	
Technical Surveys	510	0	33	544	510	0	33	543	-0	
Highway Maintenance	12,373	-4,327	813	8,859	14,127	-6,082	813	8,859	0	
Capital Charges	0	0	6,640	6,640	0	0	6,640	6,640	-0	
Western Area Works Partnership	7,095	-7,091	106	110	5,864	-5,860	106	110	-0	
Highway Lighting	2,608	-1,221	85	1,472	2,208	-850	85	1,444	-28	Vacant Assistant public lighting engineer post estimated to be filled by December 2022
Public Rights Of Way	1,043	-75	113	1,081	958	-57	113	1,014	-67	Savings on pay due to reduced hours; vacancies during the first and second quarters
GT Link II	777	-776	0	1	676	-675	0	1	0	
Highways & Transportation Total	56,947	-33,203	10,132	33,875	58,017	-33,993	10,132	34,155	280	
Property										
Property Division Business Unit	140	0	22	162	0	0	22	22	-140	No commitment for HOS post
Property Maintenance Business Unit	1,341	-1,637	138	-157	1,121	-1,417	138	-157	0	
Property Maintenance Operational	34,800	-35,749	466	-484	34,910	-35,996	466	-621	-136	Estimated sub-contractor costs based on 81% of works programme, this may vary as the year progresses
Property Maintenance - Notional Allocation	2,596	0	13	2,608	2,596	0	13	2,608	0	
Schools Handyvan Service	253	-249	0	4	301	-240	0	61	57	More work being identified within schools which require to be undertaken
Mechanical and Electrical Schools & other LEA SLA	510	-510	0	-0	412	-412	0	-0	-0	
Pumping Stations	55	0	0	55	103	0	0	103	49	Additional cost due to further testing at Llandoverly pumping station
Design Services CHS Works	4,232	-4,437	56	-149	3,514	-3,726	56	-155	-6	
Property Design - Business Unit	2,851	-3,219	204	-164	3,278	-3,596	204	-114	50	Purchasing of equipment to facilitate hybrid working and return to the office. Increased non chargeable time due to increased absence as a result of sickness, maternity and paternity leave.
Design & Professional Services Frameworks	0	0	0	0	364	-364	0	0	0	
Property Total	46,776	-45,801	899	1,874	46,599	-45,750	899	1,749	-125	

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Public Protection										
PP Management support	95	-9	69	156	92	-9	69	153	-3	
PP Business Support unit	160	0	5	165	135	0	5	140	-26	Under on salaries & supplies & services
Public Health	300	-15	45	330	321	-6	45	359	29	Over on salaries and repairs
Noise Control	227	0	12	239	173	-0	12	185	-54	Under on salaries
Air Pollution	134	-37	6	103	117	-20	6	103	-0	
Other Pollution	30	0	2	32	30	0	2	32	-0	
Water - Drinking Quality	49	-4	3	47	54	-1	3	56	8	
Stray Horses	6	0	0	6	6	0	0	6	0	
Animal Welfare	87	-87	6	6	88	-41	6	54	47	Under achievement of income, mainly due to reduction in licensed dog breeders
Diseases Of Animals	53	-40	2	16	55	-40	2	18	2	
Dog Wardens	105	-30	55	130	118	-26	55	146	16	Increase in abandoned dogs & not reclaimed
Animal Safety	168	0	12	180	152	0	12	164	-16	
Public Health Services Management	54	-115	101	41	92	-115	101	78	38	Over on salaries
Licensing	373	-345	94	123	364	-351	94	107	-15	Underachievement of licence income
Food Safety & Communicable Diseases	524	-38	24	509	535	-40	24	518	9	
Occupational Health	142	-2	7	148	139	-3	7	143	-4	
Trading Standards Services Management	94	-40	51	105	80	-40	51	91	-14	Staff Vacancy
Metrology	131	-15	6	122	126	-9	6	123	1	
Safeguarding, Licensing & Financial Investigation	96	0	5	101	64	0	5	69	-32	Under on salaries & Supplies & Services
Civil Law	248	-2	14	260	250	-2	14	262	2	
Fair Trading	231	-68	6	169	225	-4	6	227	58	Under achievement of income
Safety	73	-10	3	66	69	-6	3	66	0	
Financial Investigator	124	-527	3	-400	172	-527	3	-352	48	This is an assumption that court process for outstanding cases will be part delivered during 2022/23. there is a significant risk that some cases will be carried forward to 2023/24
Public Protection Total	3,506	-1,384	532	2,655	3,456	-1,240	532	2,748	93	
TOTAL FOR PLACE, SUSTAINABILITY AND CLIMATE CHANGE	140,467	-89,062	13,454	64,859	141,757	-89,984	13,454	65,228	368	